#### Exhibit A

# ENFORCEABLE OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (\*)

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24) Bayfront Cooperation Agreement	1	23) Third Ave Cooperation Agreement	22) Main Street Cooperation Agreement City of Chula Vista	21) Smiser Property		19) BF Goodrich Relocation Agreement	18) Crunty Admin. & Syc. Fee	17) Employée Costs	(6) Staff Time Reimbursement	15) LMIHF Loan for SERAF	14) Merged Loan Agréement	13) Bayfront/Town Center I Loan Agreed City of Chula Vista	City Loan for Cypress Creek Notes 12) Payable Debt Service.	City Loan for 93 COP Parking			City Loan for 980 Lagoon 9) Repurchase	8) City Loan for 501c3 Formation	0.001	City Loan for 95 ABAG 37A Debt	6) 2003 Refunding COP	5) 2006 Tax Revenue Bond Séries A	4) 2005 Tax Revenue Bond Series A	3) 2008 Tax Allocation Refunding Bond US Bank	2) 2006 Sub. Tax Allocation Refunding US Bank	1) 2006 Sr. Tax Allocation Refunding B US Bank	Light (Astrict Dept Carifornia)	Broises Name / Debt Obligation	
City of Chula Vista	and the control of th	City of Chula Vista	t City of Chula Vista				County of San Diego	Employees of Agency	Cityof Chula Vista	Low & Moderate income Ho	City of Chula Vista	nCity of Chula Vista	Cityof Chula Vista	Cityof Chula Vista		Cityof Chula Vista	Cityof Chuia Vista	Cityof Chula Vista		Citvof Chula Vista	US Bank	Wells Fargo	Wells Fargo	US Bank	US Bank	US Bank	, 4/50	Pavee	
Master Plan Public Improvements.	Land and administration, design, construction, installation of the Bayfront	Design, construction, installation of the Third Avenue Streetscape Master Plan Public Improvements.	Main Street Streetscape Master Plan Public Improvements.	_	Assistance with environmental remediation	Assistance with relocation of BF Goodrich	increment administrative and service fees.	Payroll for employees	Outstanding reimbursement for City staff	Low & Moderate Income Hous Loan to pay SERAF due FY10 & FY11.	To reduce outstanding debt owed to the City of Chula Vista.	To reduce outstanding debt owed to the City of Chula Vista.	Loan to Southwest for Cypress Creek Notes Payable debt service FY02-FY05.	Parking Phase 2 debt service FT 90-	Loan to Town Center II for 93 COP	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07.	Loan to Bayfront for repurchase of 980 Lagoon fr Port Dist, per Reso# 2004-345.	RDA Public Benefit Corp (501c3) per Reso# 2004-383.	Loan to Bayfront for formation cost of	Loan for 96 ABAG 37A debt service FY98-FY03	Issued by CVPFA to defease the 1993 Certificates.	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	Bond issue to refund 2000 Tax Allocation	Bond issue to refund 1994 Tax Allocation	Bond issue to refund 1994 Tax Allocation	- The state of the	Description	
136,000,000.00		4,000,000.00	32,000,000.00		5,000,000.00	311,592.00	220,000.00	584,833.00	913,429.00	5.046,795,94	5,046,795,94	12,607,820,08	565,538,69	4,177,863.06		2,881,044.90	672,239,34	53,352.00		4,257,782.09	2,342,560.00	634,098.00	399,116.00	37,919,605.79	15,887,099.48	16,292,658.78		Total Outstanding Debt or Obligation	
0.00		2,500,000.00	0.00	35,000,00	300,000.00	251,766.00	220,000.00	204,833,00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00		400,000.00	0.00	0.00		300,000,00	1,050,772.50	126,052.00	98,354.00	968,636,26	996,383.76	1,022,545.00		Fiscal Year	
		0.00		0.00				74.44.1.0t	10 711 15		200,000.00	100,000.00				0.00				0.00				Manage by Manage of the State o				Aug**	
West of the second seco		0.00		0.00	300,000,00	251,766.00		40,177.75	CV 774 37		200,000.00	100,000.00				00.0				0,00	1,025,685.00		,	481,818.13		773,972.50		Sept	
		Ç.00		0.00					48 744 42		200,000.00	100,000.00	ANN AND THE PROPERTY OF THE PR			0.00	**************************************			0.00			The second secon	-	730,866.88			Oct	Payments by month
LL COLON CONTRACTOR CO		0.00		0,00	200			1000	48 744 42		200,000.00	100,000.00				0,00				0.00		63,026.00	49,177,00					Nov	y month
		0.00		0.00	9		67,662.00		48 744 42		200,000.00	100,000.00		TO THE PARTY OF TH		0.00		***************************************		0.00		**************************************						Dec	-
en	•	69	*	+	\$ 300,000,00			ĺ	\$ 243,722.10	n e	\$ 1,000,000,00	\$ 500,000,00	<del>1,0</del>	<b>6</b> #		<b>49</b>	<i>ω</i> ,	1		\$	\$ 1,025,685.00	\$ 63,026.00	\$ 49.177.00	\$ 481,818,13	-	\$ 773,972.50		Total	

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Project Area(s)	Name of Redevelopment Agency:
All	City of Chula Vista Redevelopment Agency

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# ENFORCEABLE OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (\*)

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Grand fofal - All Dages	Totals - Caper Obligations - Caper Obligations		Totale - Dage 3	Tofals - Page 2	Totals - This Page		30\ D43877 Storefront Renovation	29) P42925 Storefront Renovation			The state of the s	28) P44011Bayfront Master Plan	÷			27) Amendments	P41865 Bayfront/TCI Plan	26) P 388 10 Bayriont Groundwaler			Project Name / Debt Obligation	
							Pollard Construction (Grantee	Kalte Construction Co. (Grantes 1910.				Dennis Stone Consulting Inc.				Rosenow Spevacak Group ind Reso# 2010-2029.		aca cildinais			Payee	
							Business improvement Grant (slub) Program. Façade improvement for Pollard Construction (Grantee) property, Jade Beauty Supply.	891910	CACACACACACACACACACACACACACACACACACACA	Program. Façade improvement for property at 208 Third Ave. CV, CA	Business Improvement Grant (BIG)	Plan.	agreements necessary for the implementation of the Bayfront Master	processess, structures, approvais, &	To provide consulting for the development & negotiation of	Reso# 2010-2029.	Centre I plan amendments pursuant to CA H&S 33333.10 & 33333.11, RDA	The state of the s	consulting for re-designation of beneficial uses of groundwater in Bayfront.	To provide as-needed environmental	Description	
\$ 292,980,579.38	69	••	₩.	\$ 4,770,813.96	\$ 288,209,765,42		20,000,00	30,000.00	35,000,00			35,000.00				/5,235./0		and the second s	7 704 63		Debt or Obligation	1110
\$ 15,342,063.81	<b>⇔</b>	469	÷	\$ 4,767,179.86	\$ 10,574,883.85		20,000.00	00,404.04	35 000 00			35,000.00				10,200,70	1000		7.204.63		Fiscal Year	
\$ 430,885,42	€P -	•		\$ 70,141.00	\$ 360,744.42							/,000.00	<i>i</i>				2010				Aug*	
\$ 7,318,111.79		69	<b>€</b> 9	\$ 4,116,921.11	\$ 3,201,190.68					-		7,000,00	1						7,204.63		Sept	
\$ 1,163,557.20	\$		·	\$ 71,945.90			emanas -					,,000,00	4								Oct	Payments by month
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\$ 598,637.53	' '		-	170,231.11		-1	) <del>(</del> 3	,	-69			_	7 000 00				<del></del>		es.	<del></del>	Dec	
\$ 10,053,639.36	\$		,	\$ 4,498,739.12	1	1	,		-	•		l	35 000 00					_	7,204.63		Total	

<sup>\*</sup> This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

\*\*Include only payments to be made after the adoption of the EOPS.

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Project Area(s)

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## **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

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1 7 7					The state of the s		34) Chico's Bakery	33) El Primero Boutlque Hotel (Pie	Mangia Italiano (Adam Sparks)	Moctezuma Building (Edgardo	OnStage Playhouse (Betsy	Q	28) Premier Maroon Properties,	Dennison Interior Design	208-212 Third Avenue (Adriana	208-212 Third Avenue (Adriana	208-212 Third Avenue (Adriana	Naples Center (Diane Clarke,	West Broadway Investors, LLC	21) Stone Family Trust	Broadway Center (Adel Yalda)	19) Manijeh Hosseini Maroon DDS,	(8) Saph P. Shamoun			0+50	א Maria Bertha Cobian	14) Margarita Peru	Ismael a⊓d Angela Huerta	Fernando and Rosa Gandara	11) Oscar Capelillo	(n) Henry Alex Valino	g) Landings if	Insurance Costs		6) P43450 & P43451 Copier Lease	ainte	P43788 Southwest Residential  A) Revitalization Pilot Program	P40841 Auto Párk Sign Project	2) P43880 Storefront Renovation	) P43878 Storefront Renovation		Project Name / Debt Obligetion		
							Business improvement	Business improvement	Business Improvement	Business Improvement	Business Improvement	Business Improvement	Business improvement	Business improvement	Business Improvement	Business Improvement	Business Improvement	Business Improvement	Business improvement	Business improvement	Business Improvement	Business improvement	Business intologener	Coo Ligitoria	SCS Undingers		Mocard Inc.	Contractor TBD	Contactor TBD	HEC's Construction	Mocard Inc.	Chavez General	Landings II. LP	Alliant Insurance	Staples Advantage	Wells Fargo Financial Leas Copier Lease	Officia Imaging Inc	Mocard inc	Law Gibb Group	Emerald Construction	Stanford Sign and Awning		Payee		
	***************************************					The second secon	State and an allowed services	Storeston Improvement	Storettork fulbroventern	Storettom Improvement	Storetron and overner	Storefront improvement	Storement improvement	Storefront Improvement	Storefront Improvement	Storefront Improvement	Storefront Improvement	Storefront Improvement	Storefront Improvement	Storemont Improvement	Store of Tables	Storettott ittplovement	Old en our in providing a	Storefront Improvement	Environmental Consulting Services as		Residential Revitalization Pilot Program	Construction of affordable housing units.	Public Liability Insurance Premium	Office supplies and copy paper.	Copier Lease	Copier maintenance, quarterly.	Block by Block Home Makeover Program repairs.	environmental consultant services.	Program, Façade improvement for	Program. Paçade improvement for		Description							
\$ 4770.813.98								30000						i								000.00		\$ 8 200	170,000		30000	30,000		30,000		_	4,0	22,000.00	946,40	1,903.17	924,45	27	1,042,44	16,000,00	40,000.00		Debt or Obligation	Total Outstanding	
\$ 4.767.179.96								\$ 30,000	9 6 60,000		\$ 30,000	\$ 20,000						***************************************						\$ 8.200	170,000		30000	30000	30000	30,000	24378	21,445.90	4,000,000,00	22,000.00	946,40	1,903,17	924,45	27,086.60	1,042.44	16,000.00	40,000.00		Fiscal Year	Total Due During	
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4,498,739.12	-	-			_	1		30,000	9,500	30,000	30,000	20,000	16,000	19,641	2.300	12.770	15.542	12,300	30,000	30,000	23,000	30,000	2,200	8,200	-	1	30000	30000	3000	2000	20000	21443.8	4,000,000.00	11,000.00	,		402.62	3				-	- Cital	Total	_

This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/3/1/1. It is the basis for the Preliminary Draft
Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/1/1. (The draft ROPS must be prepared by the Successor Agency by 11/30/1/1.)
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Name of Redevelopment Agency City of Chula Vista Redevelopment Agency
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### OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (\*)

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strict         Payments per CRL 33607.5 and .7         78.78           st.         Payments per CRL 33607.5 and .7         265,824.34           list         Payments per CRL 33607.5 and .7         4,345.01	### Payments per CRL 33607.5 and .7 265,824.34    Payments per CRL 33607.5 and .7 265,824.34    Payments per CRL 33607.5 and .7 4,345.01	thet Payments per CRL 33607.5 and 7. 78.78 78.78 78.78  Payments per CRL 33607.5 and 7. 265,824.34 265,924.34 265,124.34  1ist Payments per CRL 33607.5 and 7. 4,345.01 4,345.01 4.3	Payments per CRL 33607.5 and .7     454.79     .454.79       Payments per CRL 33607.5 and .7     78.78     78.78       Payments per CRL 33607.5 and .7     265.824.34     265.824.34       Payments per CRL 33607.5 and .7     4,345.01     4,345.01       4,345.01     4,345.01     4,345.01	Payments per CRL 33607.5 and .7     494.79     .454.79       strict     Payments per CRL 33607.5 and .7     78.78     78.78       st.     Payments per CRL 33607.5 and .7     265,824.34     265,824.34       st.     Payments per CRL 33607.5 and .7     4,345.01     4,345.01       list     Payments per CRL 33607.5 and .7     4,345.01     4,345.01	that Payments per CRL 33607.5 and .7 78.78 78.78  St. Payments per CRL 33607.5 and .7 265,824.34 265,824.34 265,824.34  Inst. Payments per CRL 33607.5 and .7 4,345.01 4,345.01 4,3
7 78.78 7 265.824.34 7 4,345.01 7 173.278.49 7 48,759.17 7 48,887 7 4 815.87	7 78.78 7 265.824.34 7 4,345.01 7 173.278.49 7 46,759.17 7 15,583.67 7 4 815.80 7 4 815.80	7     78.78     78.78     78.78     255.824.34 <td>.7     454.78     .494.79       .7     78.78     78.78     255.824.34     255.824.34       .7     265.824.34     265.824.34     265.824.34       .7     43.45.01     43.45.01     43.7       .7     173.278.49     173.278.49     173.278.49       .7     46,759.17     46,759.17     46,159.7       .7     15,683.87     15,583.87     15,583.87       .7     481.630     481.620     481.620</td> <td>7     454.78     .494.78       7     78.78     78.78     265.824.34     265.824.34       7     265.824.34     265.824.34     43.45.01     43.45.01       7     4,345.01     4,345.01     43.784.91     173.278.49       7     173.278.49     173.278.49     46,759.17     46,159.17       7     15,683.87     15,583.87     15,583.87     15,583.87       7     481.630     481.620     481.620</td> <td>7 78.78 78.78 78.78 265,824.34 26</td>	.7     454.78     .494.79       .7     78.78     78.78     255.824.34     255.824.34       .7     265.824.34     265.824.34     265.824.34       .7     43.45.01     43.45.01     43.7       .7     173.278.49     173.278.49     173.278.49       .7     46,759.17     46,759.17     46,159.7       .7     15,683.87     15,583.87     15,583.87       .7     481.630     481.620     481.620	7     454.78     .494.78       7     78.78     78.78     265.824.34     265.824.34       7     265.824.34     265.824.34     43.45.01     43.45.01       7     4,345.01     4,345.01     43.784.91     173.278.49       7     173.278.49     173.278.49     46,759.17     46,159.17       7     15,683.87     15,583.87     15,583.87     15,583.87       7     481.630     481.620     481.620	7 78.78 78.78 78.78 265,824.34 26
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Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) The draft ROPS must be prepared by the Successor Agency by 11/30/11.) The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

\*\*Include only payments to be made after the adoption of the EOPS.

\*\*All payment amounts are estimates

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